Airview Estates, Inc. Sewage Treatment Plant C/o Covered Bridge Utilities 1706 Bardstown Road Louisville, KY 40205-1212

RECEIVED

OCT 1 5 2004

PUBLIC SERVICE COMMISSION

October 14, 2004

Beth O'Donnell, Executive Director KY Public Service Commission P.O. Box 615 Frankfort, KY 40602-0615

RE: Case No. 2003-00494

Additional reports related to monthly surcharge

Towny, COA

Dear Ms. O'Donnell:

Please find enclosed the additional reports which I discussed in my letter which was mailed to you yesterday.

If you have any question or need additional information, I may be reached at (502) 426-8601 ext. 2.

Thank you.

Sincerely,

Jeff G. Browning, CPA

Weinberg, O'Koon & Browning, P.S.C. 10101 Linn Station Road, Suite 550

Louisville, KY 40223

COVERED BRIDGE UTIL

PAGE 02

1

Page :

July 2004

scott

HARDIN COUNTY WATER DISTRICT #2
Detail Transaction - Payment Report

Date:

10/12/2004 11:18:30 AM

User Name :

Audit					
Number	Date	Account Number	Customer Name	Description	Amount
10207	7/27/2004	00009508	DICKENS, JACKIE	Service / Sewer Surcharge	17.31
Total					17 31

Summary by Group/Income Center

Group/Income Center Service/Sewer Surcharge	Amount
	17.31
Total	17 31

PLEASE NOTE PART THE ABOVE PRYMENT OF \$17.31 WAS INCLUDED IN THE OF \$3,175.04 WHICH PEPOSIT MADE 9/29/04 OF \$3,175.04 WHICH IS SHOWN ON THE FIFTH THIND BANK STATEMENT.

Date : User Name :

10/12/2004 11:16:30 AM scott

Aug. 2004

HARDIN COUNTY WATER DISTRICT

HARDIN COUNTY WATER DISTRICT #2 Detail Transaction - Charges Report

Munch	:	ı			Customer	Billing	Rate	Group /			
NUMBER	User	Date	Account Number	Customer Name	Class	Cycle	90 C)	Income Center	Usage	U.O.M.	Amount
10308	Stephanie	8/3/2004	00000151	ALICE GALLOP-WE	Residential	Finaled Accounts	ટ	Service/Sewer Surc	468	G.	17 34
10308	Stephanie	8/3/2004	00015371	DANIEUE YATES	Residential	Finaled Accounts	S	Service/Sewer Surc	3300	တ္က ရ	17.31
10448	Stephanie	8/12/2004	00017127	JANET SIMONIET	Residential	Finaled Accounts	\simeq	Service/Sewer Surc	27800	GA ∫	17.31
10448	Stephanie	8/12/2004	00000122	EXECUTIVE GROU	Residential	Red	S	Service/Sewer Surc	400	ຄ ≱ :	17.31
10448	Stephanie	8/12/2004	00014322	HOWARD GRIMES	Residential	Finaled Accounts	S	Service/Sewer Surc	1	ດ (▶ ;	17.34
10568	Stephanie	8/17/2004	00015343	BETTY PARNELL	Residential	Finaled Accounts	S.	Service/Sewer Surc	10300	GA.	17.31
10700	∞nnie	8/26/2004	00000149	RICK DURHAM	Residential	Red.	S	Service/Sewer Surr	5700	2 A	17.31
10700	connie	8/26/2004	00000150	GREG MARTIN	Residential	Re :	<u>s</u>	Service/Sower Surr	14008 20 17	⊋ 9	17.31
10700	connie	8/26/2004	000000153	LINDSEY SMITH	Residentia	Red	S 5	Service/Server Suite	3700	2	47.31
10700	соппе	8/26/2004	00000154	RICHARD SORENS	Residential	Ren	2 6	Service/Server Surc	8100	? §	17.31
10700	connie	8/26/2004	00000155	SHONNA JOHNSON		RP 1	2 5	Service/Server Surc	500) }	17.31
10700	connie	8/26/2004	00000157	ROGER TROXELL		Ren (2 8	Service/Sount Surc	2000	<u> </u>	17.31
10700	corinie	8/26/2004	00000158	DAVID ROMAN	Residential	RO I	= 8	Service/Sewer Surr	2000	9	17.31
10700	connie	8/26/2004	00000159	ROBERT SLAVEN	Residential	Red	S	Service/Sewer Surr	3700	n (17.71
10700	connie	8/26/2004	00000161	STEWART BALLAR	Residential	Red	S	Service/Sewer Surr	2300	G G	17.21
10700	connie	8/26/2004	00000164	CAROLRENE MASC	Residential	Red	SU	Service/Sewer Surc	7100	ଜ :	17.31
10700	conne	8/26/2004	00000165	GARY GOODIN	Residential	Red	S	Service/Sewer Surc	2600	GA.	17.31
10700	connie	8/26/2004	00000168	ROSE MARIE ROSE	Residential	Red	S	Service/Sewer Surc	2400	g.A	17.31
10700	connie	8/26/2004	00000169	LESLIE HALL	Residential	Red	SU	Service/Sewer Surc	1 300	GA	17.31
10700	Contine	872672004	00000170	JULIA CRAIN	Residential	Red	S	Service/Sewer Surc	3000	GA A	17.31
\$07D0	CHIEFE	8/26/2004	00000171	DONALD TURNER	Residential	Red	S	Service/Sewer Surc	6400	GA	17.31
10700	CONTRACT CON	\$2502CU	00000173	TIM BROWN	Residential	Red	S	Service/Sewer Surc	1300	GA	17.31
10700	Control	8/26/2004	00000174	TAMMY JOHN	Residential	Red	S	Service/Sewer Surc	5800	GA	17.31
10700		8/26/2004	00000177	ROGER RICHARDS	Residential	Red	Ë	Service/Sewer Surc	3700	GA	17.31
10700	oonnae e	W26/2004	00000178	KENNETH DUGAS	Residential	Red	S	Service/Sewer Surc	7200	GA	17.31
10700	Conne	87567004	00000179	TOMMY FURLONG	Residential	Red	SU	Service/Sewer Surc	4800	GA	17.31
10700	Coppie	8D6B004	00000181	DEBRA MOTT	Residential	Red	S	Service/Sewer Surc	7200	GA	17.31
10700	Son	**************************************	2840000	TERRY MATHIS	Residential	Red	S	Service/Sewer Surc	4 600	g _A	17.31
10700	COILIE	#007/07/0	00000184	MICHAEL WRIGHT	Residential	Red	S	Service/Sewer Surc	17000	GA	17.31
10700		8/26/2004	26100000	JASON ADKINS	Residential	Red	S	Service/Sewer Surc	21600	GA	17.31
10700		8/26/2004	00000194	MARK SMITH	Residential	Red	S	Service/Sewer Surc	5500	£	17.31
10700	Sittem	8/26/2004	00000195	SHERRY FLORES	Residential	Red	S	Service/Sewer Surc	3500	Q.	17.31
10700	сопле	8/26/2004	00000196	NORMA DUNKLAU	Residential	Red	S	Service/Sewer Surc	4600	€ S	17.31
0,000	connie	8/26/2004	00000197	JACKIE EAST	Residential	Red	S	Service/Sewer Surc	2700	GA A	17.31
, co	SHIJING	8/20/2004	00000199	BRYAN CAREY	Residential	Reg	US	Service/Sewer Surc	9000	GA	17.31

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HARDIN COUNTY WATER DISTRICT #2

User Name :	scott										
Audit					Customer	Billing	Rate	Gro	Group /	up I	up /
Number	User	Date	Account Number	Customer Name	Class	Cycle	Code	Incon	Income Center	Usage	
10700	connie	8/26/2004	00000200	EDDIE BUIE	Residential	Red	SU	Semi	Service/Sewer Surc	6100	6100
10700	connie	8/26/2004	00000202	GEORGIA RRYSON		Red	SU	Servic	Service/Sewer Surc	.,	2900
10700	connie	8/26/2004	00000204	RUBY JONES-MAXI		Red	S	Service	Service/Sewer Surc		9900
10700	connie	8/26/2004	00000205	ANGELA DURBIN		Red	SU	Servi	Service/Sewer Surc	.,	4600
10700	connie	8/26/2004	00000209	JOSE GONZALEZ	Residential	Red	SU	ဇ္ဗ	Service/Sewer Surc		1200
10700	connie	8/26/2004	00000210	ALICE JONES	Residential	Red	SL	Seg	Service/Sewer Surc		4800
10700	connie	8/26/2004	00000211	LARRY TAYLOR	Residential	Red	SU	နှ	Service/Sewer Surc		3000
10700	connie	8/26/2004	00000219	RILLA CHIPPS	Residential	Red	S	န္	Service/Sewer Surc		3600
10700	connie	8/26/2004	00000220	TIMOTHY FELIX	Residential	Red	SU	Çn	Service/Sewer Surc		11400
10700	connie	8/26/2004	00000223	EDWIN LaFOLLETT		Red	S	tα	Service/Sewer Surc	.,	5400
10700	connie	8/26/2004	00000224	JERRY SLAUGHTE		Red	SU		Service/Sewer Surc		5200
10700	connie	8/26/2004	00000225	PAUL SURGENOR	Residential	Red	S	•	Service/Sewer Surc		3100
10700	connie	8/26/2004	00000227	JERRY TANNER PO	Residential	Red	દ	(s	Service/Sewer Surc		4300
10700	connie	8/26/2004	00000229	THOMAS KUHN, JR	Residential	Red	S	Şe	Service/Sewer Surc		
10700	connie	8/26/2004	00000230	EUSABETH HARPE	Residential	Red	S	8	Service/Sewer Surc		
10700	connie	8/26/2004	00000232	PEGGY CROFT	Residential	Red	SU	S	Service/Sewer Surc		
10700	connie	8/26/2004	00000233	PETER MEYER	Residential	Red	SU	S	Service/Sewer Surc		2300
	connie	8/26/2004	00000234	LOU NALL	Residential	Red	SU	φ	Service/Sewer Surc		
	connie	8/26/2004	00000235	COREEN NICHOLS	Residential	Red	SU	S	Service/Sewer Surc		
	connie	8/26/2004	00000236	JAMES EASTRIDGE	E Residential	Red	દ	m	Service/Sewer Surc	• •	• •
	connie	8/26/2004	00000237	EMIL DULAR		Red	S	rn	Service/Sewer Surc	Service/Sewer Surc 700	700
	connie	8/26/2004	00000238	DARYL DIEBOLD	Residential	Red	SU		Service/Sewer Surc	•	2900
	connie	8/26/2004	00000239	BETTINA SMITH	Residential	Red	શ	"	Service/Sewer Surc		3200
	connie	8/26/2004	00000240	RUSSELL ONSTOT		Red	SU	co.	Service/Sewer Surc		8400
10700	connie	8/26/2004	000000241	DENNY WHITWOR!	1 Residential	Red	S	က္ဆ	Service/Sewer Surc	_	10000
10700	connie	8/26/2004	00000242	WILLIAM GOOCH	Residential	Red	SU	ပ္ထ	Service/Sewer Surc	• •	• •
10700	connie	8/26/2004	00000244	MICHAEL FELIX	Residential	Red	SU	တ္ဆ	Service/Sewer Surc		
10700	connie	8/26/2004	00000245	STEWART TAYLOR	Residential	Red	SU	တ္က	Service/Sewer Surc		
10700	connie	8/26/2004	00000247	ELLA KAHLER		Red	S	ş	Service/Sewer Surc		2600
10700	connie	8/26/2004	00000251	GARY COCKRIEL	Residential	Red	S	Se	Service/Sewer Surc		3900
10700	connie	8/26/2004	00000252	TODD QUINTIN	Residential	Red	SU	Sen	Service/Sewer Surc		8400
10700	соппие	8/26/2004	00000253	BRENDA GRUNDY	Residential	Red	S	Sen	Service/Sewer Surc	rice/Sewer Surc 16300	16300
10700	connie	8/26/2004	00000256	LORAINE YATES	Residential	Red	S	Ser	Service/Sewer Surc	vice/Sewer Surc 1000	
	connie	8/26/2004	00000259	ADAM CHAVEZ	Residential	Red	S	န္တ	Service/Sewer Surc	rvice/Sewer Surc 5000	

HARDIN COUNTY WATER DISTRICT #2

Detail Transaction - Charges Report

User Name :	scott										
Audit Number	User	Date	Account Number	Customer Name	Customer Class	Billing Cycle	Rate	Group / Income Center	Usage	U.O. M .	Amount
10700	connie	8/26/2004	00000263	ANGELA FRAKES	Residential	Red	ઇ	Service/Sewer Surc	5300	€	17.31
10700	connie	8/26/2004	00000264	ARVIL HOWARD	Residential	Red	હ	Service/Sewer Surc	8700	G.	17.31
10700	connie	8/26/2004	00000265	JESUS ROMAN	Residential	70 Red	S	Service/Sewer Surc	4600	GA A	17.31
10700	connie	8/26/200 4	00000268	ALVIN HOLLIS	Residential	Red	SU	Service/Sewer Surc	1100	ହ	17.31
10700	connie	8/26/2004	00000270	HOSEA WILSON	Residential	Red	S	Service/Sewer Surc	5700	GA A	17.31
10700	COnnie	8/26/2004	00000271	CHAD UNDERDON		Red	US	Service/Sewer Surc	3700	ଦ୍ର	17.31
10700	connie	8/26/2004	00000272	DAVID TEMPLE	Residential	Red	S	Service/Sewer Surc	3200	GA	17.31
10700	CONNIE	8/26/2004	00000273	ANNA MARTIN	Residential	Red	S	Service/Sewer Surc	5700	GA A	17.31
10700	Siction	8/26/2004	00000274	ROBERT HARNED	Residential	Red	SU	Service/Sewer Surc	3500	GA	17.31
10700	connie	8/26/2004	00000278	VIRGINIA PEASE	Residential	Red	S	Service/Sewer Surc	6800	GA	17.31
10700	connie	8/26/2004	00000279	RACHEL SHELTON	Residential	Red	SU	Service/Sewer Surc	2900	GA	17.31
10700	Ochnie	8/26/2004	00000281	MICHAEL ASHLEY	Residential	Red	S	Service/Sewer Surc	4900	GA	17.31
10700	connie	8/26/2004	00000282	WANDA MORGAN	Residential	Finaled Accounts	SS	Service/Sewer Surc	8400	GA	17.31
10700	aRUNDO	8/26/2004	00000285	JANICE MCLAIN	Residential	Red	SU	Service/Sewer Surc	7800	GA	17.31
10700	connie	8/26/2004	00000286	TAMMY PRICE	Residential	Red	દ	Service/Sewer Surc	3000	Ç.	17.31
10700	connie	8/26/2004	00000294	GABE CHAPMAN	Residential	Red	SU	Service/Sewer Surc	3400	ନ୍ଦୁ	17.31
10700	winnie	8/26/2004	00000295	MASAYO EMKE	Residential	Red	Si	Service/Sewer Surc	2300	Q.	17.31
10700	connie	8/26/2004	00000298	ANNA YOUNG	Residential	Red	SU	Service/Sewer Surc	2900	ð	17.31
10700	connie	8/26/2004	00000300	WILLIAM PHILBY	Residential	Red	SU	Service/Sewer Surc	3500	ହ	17.31
10700	connie	8/26/2004	00000301	BERNARD BRYAN	Residential	Red	SU	Service/Sewer Surc	2860	GA	17.31
10700	connie	8/26/2004	00000302	SOIM-DARKIES	Residential	Red	SU	Service/Sewer Surc	5300	ନୁ	17.31
10700	connie	8/26/2004	00000303	DANIEL GREEN	Residential	Red	US	Service/Sewer Surc	7900	æ	17.31
10700	connie	8/26/2004	00000305	MARY HUFFINES	Residential	Red	S	Service/Sewer Surc	3000	GA	17.31
10700	connie	8/26/2004	00000306	CHRIS NAIL	Residential	Red	SU	Service/Sewer Surc	3700	GA	17.31
10700	connie	8/26/2004	00000309	DALE SHOFFNER	Residential	Red	SU	Service/Sewer Surc	5300	GA	17.31
10700	connie	8/26/2004	00000311	JAMES HUTCHINSO	(Residential	Red	SU	Service/Sewer Surc	5700	GA	17.31
10700	connie	8/26/2004	00000312	KATHLEEN GLOVE	Residential	Red	SU	Service/Sewer Surc	2400	GA	17.3
10700	connie	8/26/2004	00000313	BOBBY MAYFIELD	Residential	Red	SU	Service/Sewer Surc	4000	GA	17.31
10700	connie	8/26/2004	00000314	PAMELA MARTINEZ	Residential	Red	SU	Service/Sewer Surc	9300	Ç,	17,31
10700	connie	8/26/2004	00000315	RONNIE FUGATE	Residential	Red	SU	Service/Sewer Surc	5400	G,A	17.31
10700	connie	8/26/2004	00000316	JACKIE POLK	Residential	Red Ed	SU	Service/Sewer Surc	5900	Đ.	17.31
10700	connie	8/26/2004	00000319	BRANDON HAMLER	Residential	Red	SU	Service/Sewer Surc	7000	g A	17.31
10700	connie	8/26/2004	00000320	KAREN RAMSEY	Residential	Red	SU	Service/Sower Surc	2000	g A	17.31
10700	CORNIE	8/26/2004	00000322	DALE THOMPSON	Residential	Red	SU	Service/Sewer Surc	1100	GA	17.31
10700	2000	\$ (36.35) A	200000	1 1 1 1 1							

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HARDIN COUNTY WATER DISTRICT #2

Audit	SCOIL						1				
Audit	lea.				Customer	Billing	Rate	Group /			
10700	User	Date	Account Number	Customer Name	Class	Cycle	Code	Income Center	Usage	LO.W	Amount
10700	connie	8/26/2004	00000325	BEVERLY OLIVER	Residential	Red	SU	Service/Sewer Surc	3700	GA	17 24
10700	connie	8/26/2004	00000328	JAMES GOLDSMITH		Red	SU	Service/Sewer Surr	A205) }	• -
10700	connie	8/26/2004	00000329	DANNY KEETON		R .	SU	Service/Sewer Surc	2000	<u> </u>	17.31
10700	соплје	8/26/2004	00000332	KATHRYN SMITH	Residential	₹ 8	S (S	Service/Sewer Surc	2 5	<u>.</u> §	4734
10700	conne	8/26/2004	00000333	LOWELL PORTER	Residential	RP (2 3	Service/Service Circ	3 8	<u> </u>	17.31
10700	connie	8/26/2004	00000334	JUDY DEAN	Residential	Red C	<u> </u>	Service/Server Surc	3200	<u> </u>	17.31
10700	connie	8/26/2004	00000336	JESSE KENNEDY	Residential	R C	<u> </u>	Service/Server Suc	300	9	17.31
10700	connie	8/26/2004	00000337	SANDY HUNTER	Residential	Red	2 6	Service/Server Sur	3900) (F	17.31
10700	connie	8/26/2004	00000338	DORIS GRIM	Residential	70 X	<u>s</u> 8	Service/Server Suit	1000	}	17.31
10700	connie	8/26/2004	00000339	MARIE TOWNSEND		R.	<u>S</u>	Service/Source Surc	3700	?	17.01
10700	connie	8/26/2004	00000341	GARRY DALTON		R.	<u>s</u> :	Senior Court	3 5) G	17.31
10700	connie	8/26/2004	00000342	TINA FRAKES	Residential	R Red	5 8	Senice/Senier Sur	200	? <u>\$</u>	17.31
10700	соппе	8/26/2004	00000347	JASON PARRENT	Residential	RP C	2 5	Sentice/Senter Suic	300	<u> </u>	17.31
10700	connie	8/26/2004	00000348	LINDA BEASLEY	Residential	70 :: Fed. 1	2 8	Service/Sewer Sur	3500		77.31
10700	connie	8/26/2004	00000349	GLENN BUNN	Residential	Red	<u>s</u> (Service Source Sur-	3700	3 8	17.31
10700	connie	8/26/2004	00000350	MARGIE AMMONS	Residential	RP 8d	SU	Service/Sewer Surr	3 25	₽ 9	47 21
10700	connie	8/26/2004	00000351	RICHARD BUCKLES	Residential	R 84	S	Service/Sewer Surc	3400	GA :	17 71
10700	connie	8/26/2004	00000352	DEE NEADERHISE	Residential	Red	SU	Service/Sewer Surc	3100	GA :	17.31
10700	CONTRACT OF	8/26/2004	00000353	EARL McCOY	Residential	Red	SU	Service/Sewer Surc	2900	6A	17.31
10700	connie	8/26/2004	00000356	RODNEY DARROW	Residential	Red	S	Service/Sewer Surc	5800	g :	17.31
10700		PURZ 192 19	00000357	EMMA STROISCH	Residential	Red	SU	Service/Sewer Surc	1800	GA.	17.31
10700		#D07/97/9	00000359	MARGRIT COPELAI	Residential	Red	SU	Service/Sewer Surc	2800	GA	17.31
10700	Connie	1002024	0000000	KEVIN COX	Residential	Red	SU	Service/Sewer Surc	5300	GA	17.31
10700	Consiste Consistence	#0020208 #0020204	29600000	JAMES REED	Residential	Red	SU	Service/Sewer Surc	3200	GA	17.31
10700	Single a	8/26/204	00000377	CLAUDIA STONE	Residential	Red	S	Service/Sewer Surc	2800	GA	17.31
10700	CODDIE	**************************************	00000373	KKISTEN CHAISSO	Residential	Red	SU	Service/Sewer Surc	0013	GA	17.31
10700	connie	F062678	00000573	HOTHENIA DEAN	Residential	Red	S	Service/Sewer Surc	10700	GA	17.31
10700	connie	8026004	0820000	TOWARD GRIMES	Residential	Red	S	Service/Sewer Surc	0	g.	17.31
10700	Onnie .	802001	00000100	EXECUTIVE GROU	Residential	7. 81.	SU	Service/Sewer Surc	2800	GA A	17.31
10700	Connie	#002/02/0	20440000	SHIRLEY BLACKBU	Residential	Red	SU	Service/Sewer Surc	3800	Ģ.	17.31
10700	S = 40	900000	8868000	ELIZABETH GEORG	Residential	Red	S	Service/Sewer Surc	7500	GA	17.3
10700	CONTRACT OF THE PARTY OF THE PA	9000004 900070070	00009115	JAMES NEWTON	Residential	Red	SU	Service/Sewer Surc	3700	G.≱	17.3
10700	CORRE	\$202024	00010753	ROBERTA SPANGL	Residential	Red	S	Service/Sewer Surc	2900	GA	17.31
10700		8755554	00011237	ROBYN MAYTON	Residential	Red	SI	Service/Sewer Surc	4000	GA A	§7.31
0.00	connie.	8/26/2004	00011676	REBECCA SMART	Residential	Red.	2	Service/Server Surv	E I	?	

HARDIN COUNTY WATER DISTRICT #2

Detail Transaction - Charges Report

Audit											
Number	User	Date	Account Number	Customer Name	Class	Corresponding to the correspon	Kale	Group /	1172		
10700	connie	8/26/2004	00012577	CYNTHIA SCOTT	Residential		2	Service/Course Surr	8100	C. C.	4734
10700	connie	8/28/2004	00013789	VERNON CHRISTO		Red (ည ဗ	Service/Sewer Surr	1900	2 3	1721
10700	connie	8/26/2004	00013854	COLLEEN BACCUS		Red	င္	Service/Sewer Surc	3700	ဂ (• .	17.31
10700	connie	8/26/2004	00013909	ROBERT WADE		Finaled Accounts	S	Service/Sewer Surc	3600	GA :	17.31
10700	connie	8/26/2004	00014087	PATRICK GARRIDO		Red	S	Service/Sewer Surc	7400	G (17.31
10700	connie	8/26/2004	00014088	LUCY RECTOR		Red	ည	Service/Sewer Surc	4400	n (17.31
10700	соппіе	8/26/2004	00014229	JENNIFER WELDY	Residential	Red	S	Service/Sewer Surc	5100	G (1731
10700	connie	8/26/2004	00014444	JASON JOYCE	Residential	Red	ဋ	Service/Sewer Surc	3000	Ģ ;	17.31
10700	connie	8/26/2004	00014554	JEANINE CHEESER		Red	S	Service/Sewer Surc	49D0	G (17.31
10700	connie	8/26/2004	00014628	ANITA JOHNSTON	Residential	Red	S	Service/Sewer Surc	4500	ତ୍ର A	17.31
10700	connie	8/26/2004	00014646	KEVIN M. RYAN	Residential	Red	S	Service/Sewer Surc	3100	G A :	17.31
10700	connie	8/26/2004	00014684	BRIDGETTE HENSL	Residential	Red	S	Service/Sewer Surc	6300	ល A	17.31
10700	сопліє	8/26/2004	00014735	MARLENE BROWNI Residentia	Residential	Finaled Accounts	S	Service/Sewer Surc	4200	ଦ୍ର A	17.31
00/06	connie	8/26/2004	00014778	ROSIE DAILEY	Residential	Red	S	Service/Sewer Surc	5800	G A	17.31
10700	connie	8/26/2004	00014966	TABITHA STEVENS	Residential	Red	S	Service/Sewer Surc	3000	g A	17.31
00701	connie	8/26/2004	00015301	PAMELA M. TINSLE	Residential	Red	S	Service/Sewer Surc	6200	g A	17.31
10700	connie	8/26/2004	00015304	KAREN BENNER	Residential	Red	S	Service/Sewer Surc	\$	es A	17.31
10700	connie	8/26/2004	00015462	DALE GRAUL	Residential	Red	S	Service/Sewer Surc	20000	GA	17.31
00700	BIUU	8/26/2004	00015552	ALVIN ARQUINES	Residential	Red	SO	Service/Sewer Surc	4800	₽ ¥	17.31
10700	connie	8/26/2004	00015572	EDWARD PARKER	Residential	Red	S	Service/Sewer Surc	4700	G. A	17.31
10700	confrie	8/26/2004	00015648	JOHN CONQUEST	Residential	Finaled Accounts	SU	Service/Sewer Surc	10700	g A	17.31
10700	onne e	8/26/2004	00015657	BERNADETTE MILE	Residential	Red	SU	Service/Sewer Surc	5100	GA A	17.31
10700	eruto	8/26/2004	00015680	LAURA ENOCHS	Residential	Red	S	Service/Sewer Surc	3800	ÇA A	17.31
10700	Connie	8/26/2004	0D015736	LYNN HARDCASTLI	Residential	Red	S	Service/Sewer Surc	7200	S S	17.31
10700	conne	8/26/2004	00015992	DARALIS ALEXAND	Residential	Red	S	Service/Sewer Surc	2900	P	17.31
10700	conne	8/26/2004	00016001	VALTENA MEADE	Residential	Red	S	Service/Sewer Surc	7300	GA.	17.31
10700	conne	8/26/2004	00016049	MARVIN SEEKINGS	Residential	Finaled Accounts	S	Service/Sewer Surc	5700	GA	17.31
10700	connie	8726/2004	00016089	MELISSA E. BRADL	Residential	Red	SU	Service/Sewer Surc	\$	GA A	17.31
10700	connie	8/26/2004	00016136	MELANIE WATKINS	Residential	Red	SU	Service/Sewer Surc	7600	GA	17.31
10700	CUINE	8/26/2004	00016184	JENNY MAULLER	Residential	Red	SU	Service/Sewer Surc	7600	Ç,	17.31
10700	connie	8/26/2004	00016196	JOHN STILL	Residential	Red.	SU	Service/Sewer Surc	2800	Ş	17.31
10700	Connie	8/26/2004	00016213	MINNIE ROBINSON	Residential	R 8	SU	Service/Sewer Surc	4700	Ç.	17.31
10700	∞nnie	8/26/2004	00016226	REBECCA BURTON Residential	Residential	Red	S	Service/Sewer Surc	8500	GA	17.31
10700	∞nnie	8/26/2004	00016243	ARIC GARCIA	Residential	Finaled Accounts	SU	Service/Sewer Surc	4500	Ç ≱	17.31
00700	connie	8/26/2004	00016269	EDWARD MCBROO	Residential	Red	SU	Service/Sewer Surc	3500	GA	17.31

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Group/Income Center
Service/Sewer Surcharge

Summary by Group/Income Center

Amount 3,444,69 3,444,69

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	GA	2700	Service/Sewer Surc	SU	Finaled Accounts	Residential	ARIC GARCIA	00016243	8/31/2004	Slephanie	10793
17.31	GA	500	Service/Sewer Surr	SU	Red	Residential	RUSSELL ROSS	00017811	8/26/2004	connie	10700
17.31	GA	3100	Service/Sewer Surc	S	Red	₹ Residential	EARNEST WILKERS	00017788	8/26/2004	connie	10700
17.31	GA	2400	Service/Sewer Surc	SU	Red	Residential	KELLI OLSON	00017765	8/26/2004	connie	10700
17.31	GA.	4100	Service/Sewer Surc	S	Red	Residential	GINA BAREFOOT	00017687	8/26/2004	connie	10700
17.31	GA	4000	Service/Sewer Surc	SU	Red	Residential	LANCE WHELAN	00017588	8/26/2004	connie	10700
17.31	GA A	1300	Service/Sewer Surc	S	Red	Residential	MARK REDDEN	00017571	8/26/2004	connie	10700
17.31	ß	4700	Service/Sewer Surc	SU	Red	E Residential	RANDY MARVEL LE	00017407	8/26/2004	connie	10700
17.31	£	0	Service/Sewer Surc	S	Finaled Accounts	A Residential	ASSOCIATED REA	00017375	8/26/2004	connie	10700
17.31	GA	5500	Service/Sewer Surc	દ	Red	 Residential 	MICHAEL WATHEN	00017263	8/26/2004	оэппе	10700
17.31	GA	2900	Service/Sewer Surc	S	Red	Residential	JAMES WINKLER	00017184	8/26/2004	connie	10700
17.31	GA	11300	Service/Sewer Surc	SU	Finaled Accounts	Residential	DARLENE GROSS	00016956	8/26/2004	connie	10700
17.31	œ.	3200	Service/Sewer Surc	SU	Red	Residential	BRIAN ZSEDENYI	00016955	8/26/2004	connie	10700
17.31	G.A	3200	Service/Sewer Surc	SU	Finaled Accounts	Residential	ROBERT MAYO	00016851	8/26/2004	connie	10700
17.31	ç,	3900	Service/Sewer Surc	SU	% ed	Residential	JONATHAN URZUA	00016716	8/26/2004	connie	10700
17.31	6A	3500	Service/Sewer Surc	SC	Red	Residential	LISA POOR	00016523	8/26/2004	connie	10700
17.31	GA	7300	Service/Sewer Surc	SU	Red	Residential	SEAN MAKINS	00016521	8/25/2004	connie	10700
17.31	GA	4400	Service/Sewer Surc	S	Red	Residential	COREY MAY	00016466	8/26/2004	connie	10700
17.31	GA	10100	Service/Sewer Surc	SU	Red	Residential	TAMMY MOWRY	00016396	8/26/2004	connje	10700
17.31	Q.A	14700	Service/Sewer Surc	SU	Red	Residential	VICKIE DILLWORTH	00016333	8/26/2004	connie	10700
17.31	GA	6400	Service/Sewer Surc	us	Red	Residential	JAMES HUBLEY	00016327	8/26/2004	connie	10700
17.31	Ş	10300	Service/Sewer Surc	SU	Red	Residential	JENNIFER JENNING Residential	00016323	8/26/2004	connie	10700
17.31	GA	1 8	Service/Sewer Surc	SU	Finaled Accounts	Residential	CLARENCE RICE	00016311	8/26/2004	conne	10700
17.31	GA	4300	Service/Sewer Surc	S	Red	Residential	JOE YOUNG	00016276	8/26/2004	connie	10700
Amount	U.O.M.	Usage	Income Center	Code	Cycle	Class	Customer Name	Account Number	Date	User	Number
			Group /	Rate	Billing	Customer					Audit
										scott	User Name :
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SEPTEMBER BILLINGS

TO BE COLLECTED

HARDIN COUNTY WATER DISTRICT #2

User Name	scott									
Audit					Customer	Billing	Rate	Group /		
Number	User	Date	Account Number	Customer Name	Class	Cycle	Code	Income Center	Usage	M.O.M
10813	Stephanie	9/1/2004	00016851	ROBERT MAYO	Residential	Finaled Accounts	8	Service/Sewer Surc	88	g.
10919	Stephanie	9/8/2004	00016311	CLARENCE RICE	Residential	Finaled Accounts	S	Service/Sewer Surc	O	ତ୍ର ବ
11001	hcwd2	9/13/2004	00017375	ASSOCIATED REA	•	Finaled Accounts	S	Service/Sewer Surc	1	£
11043	brenda	9/15/2004	00014146	JACKIE DICKENS		Finaled Accounts	દ	Service/Sewer Surc	36	GA A
11167	connie	9/23/2004	00000149	RICK DURHAM	Residential	Red	S	Service/Sewer Surc	4500	GA
11167	connie	9/23/2004	00000150	GREG MARTIN	Residential	Red	SU	Service/Sewer Surc	6200	ତ୍ନ
11167	connie	9/23/2004	00000153	LINDSEY SMITH	Residential	Red	SU	Service/Sewer Surc	3700	GA:
11167	connie	9/23/2004	00000154	RICHARD SORENS		77. P.C.	SU	Service/Sewer Surc	5000	
11167	connie	9/23/2004	00000155	SHONNA JOHNSON		77 82	S	Service/Sewer Surc	5500	
11167	connic	9/23/2004	00000157	ROGER TROXELL	Residential	Red	SL	Service/Sewer Surc	7200	
11167	connie	9/23/2004	0000015B	DAVID ROMAN	Residential	R ed	S	Service/Sewer Surc	2400	
11167	connie	9/23/2004	00000159	ROBERT SLAVEN	Residential	Red	S	Service/Sewer Surc	200	
11167	connie	9/23/2004	00000161	STEWART BALLAR	Residential	R ed	S	Service/Sewer Surc	2700	
11167	connie	9/23/2004	00000164	CAROLRENE MASC	Residential	Red	SU	Service/Sewer Surc	5400	G,
11167	connie	9/23/2004	00000165	GARY GOODIN	Residential	R É	SU	Service/Sewer Surc	2500	GA.
11167	connie	9/23/2004	00000168	ROSE MARIE ROSE	Residential	Red	S	Service/Sewer Surc	1600	Ç.
11167	connie	9/23/2004	00000169	LESUE HALL	Residential	Red	S	Service/Sewer Surc	5000	ξQ.
11167	connie	9/23/2004	00000170	JULIA CRAIN	Residential	Red	S	Service/Sewer Surc	3200	
11167	connie	9/23/2004	00000171	DONALD TURNER	Residential	Red	ŝ	Service/Sewer Surc	4100	
11167	connie	9/23/2004	00000173	TIM BROWN	Residential	Red	S	Service/Sewer Surc	500	
11167	connie	9/23/2004	00000174	TAMMY JOHN	Residential	Red	SU	Service/Sewer Surc	4600	
11167	connie	9/23/2004	00000177	ROGER RICHARDS	Residential	Rad	SL	Service/Sewer Surc	2700	
11167	connie	9/23/2004	00000178	KENNETH DUGAS	Residential	Red	S	Service/Sewer Surc	9600	
11167	connie	9/23/2004	00000179	TOMMY FURLONG	Residential	Red	SU	Service/Sewer Surc	4800	
11167	connic	9/23/2004	18100000	DEBRA MOTT	Residential	Red	S	Service/Sewer Surc	5100	
11167	connie	9/23/2004	00000182	TERRY MATHIS	Residential	Red	S	Service/Sewer Sunc	3800	
11167	connie	9/23/2004	00000184	MICHAEL WRIGHT	Residential	Red	SU	Service/Sewer Surc	13500	
11167	connie	9/23/2004	00000192	JASON ADKINS	Residential	Red	SU	Service/Sewer Surc	19100	
11167	connie	9/23/2004	00000194	MARK SMITH	Residential	Red	SU	Service/Sewer Surc	4400	
11167	connie	9/23/2004	00000195	SHERRY FLORES	Residential	Red	SU	Service/Sewer Surc	3000	
11167	connie	9/23/2004	00000196	NORMA DUNKLAU	Residential	Red	SU	Service/Sewer Surc	3600	GA A
11167	connie	9/23/2004	00000197	JACKIE EAST	Residential	Red	SU	Service/Sewer Surc	1100	ဂ္ဂ
11167	connie	9/23/2004	00000199	BRYAN CAREY	Residential	Red	S	Service/Sewer Surc	6200	ဂ္ဂ
11167	connie	9/23/2004	00000200	EDDIE BUIE	Residential	Red	SU	Service/Sewer Surc	5000	GA
		22272004	0000000	CEOBOIA DEVEON	Recidential	800	2	Sarring/Samor Sure	3	

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HARDIN COUNTY WATER DISTRICT #2

Detail Transaction - Charges Report

11167 11167 Audit 11167 Number BILLION connie auuco connie connie connie connie connie connie connie connie connie COMPIE COMME сопяне connie connie CONNIC CODULK CONNIE connie User COMMI CONTRIE CORMIE connie CONNIE SILLLOO connie connie SILUUM connie connie 9/23/2004 9/23/2004 9/23/2004 9/23/2004 9/23/200 9/23/2004 9/23/2004 9/23/2004 9/23/2004 9/23/2004 9/23/2004 9/23/2004 9/23/2004 9/23/2004 9/23/2004 9/23/2004 9/23/2004 9/23/2004 9/23/2004 9/23/2004 9/23/200 9/23/2004 9/23/2004 9/23/2004 9/23/200 9/23/200 2002/22/6 9/23/2004 3227500r 912312004 Date 00000236 00000233 0000026 0000024 00000230 000000237 000000234 00000232 00000230 000002229 00000225 00000224 00000223 00000219 0000021 00000259 00000256 00000253 00000252 0000025 00000247 00000245 00000244 00000242 00000240 00000235 00000235 00000227 00000220 00000210 00000209 00000204 Account Number BETTINA SMITH COREEN NICHOLS Residential PETER MEYER **ELISABETH HARPE Residential** ANGELA DURBIN **Customer Name** GARY COCKRIEL STEWART TAYLOR Residentia WILLIAM GOOCH DENNY WHITWORI Residential RUSSELL ONSTOT DARYL DIEBOLD EMIL DULAR LOU NALL PEGGY CROFT THOMAS KUHN, JR Residential PAUL SURGENOR Residential **EDWIN LaFOLLETT** TIMOTHY FELIX RILLA CHIPPS LARRY TAYLOR ALICE JONES JOSE GONZALEZ ARVIL HOWARD ANGELA FRAKES JANET HENSON ADAM CHAVEZ LORAINE YATES BRENDA GRUNDY ELLA KAHLER MICHAEL FELIX JAMES EASTRIDGE Residential JERRY TANNER PC Residential JERRY SLAUGHTEI Residential RUBY JONES-MAXI TODD QUINTIN Residential Residential Residentia Class Residentia Residentia Residentia Residential Residentia Residentia Residential Residentia Residential Residentia Residential Residentia Residentia Residentia Residentia Residentia Customer Residentia Residentia Residentia Billing Scie Red Red Red Red Red Red Red Red Red Rec Rec Rec Red Rec Red Rate S S RS. US S S S S S SU S US S S S S SU Service/Sewer Surc Service/Sewer Surc Service/Sewer Surc Service/Sewer Sun Service/Sewer Surr Service/Sewer Surc Service/Sewer Suro Service/Sewer Surc Service/Sewer Sund Service/Sewer Surc Service/Sewer Sun Service/Sewer Surc Service/Sewer Surc Service/Sewer Surc Income Center Group / 12200 6500 3100 4000 **4**800 4200 8500 3800 3500 3100 6300 5500 2000 2400 1400 1200 3900 8300 5100 2500 7100 2800 4500 150 7100 1100 98 8 800 ଦୃ õ §. Q ę Ş GA g Š. \$ ହ £ Š S 9 9 9 ទូ ទូ ទ GA A ହୁ ହୁ Š Amount 17.31 17.31 17.31 17.31 17.31 17.31 17.31 17.31 17.31 17.31 17.31 17.31

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					Customer	Billing	Rate	Group /			
A LI LET	Oser	Date	Account Number	Customer Name	Class	Cycle	COG B	Income Center	Usage	U.O.M.	Amount
11167	conne	9/23/2004	00000265	JESUS ROMAN	Residential	Red	S	Service/Sewer Surc	4500	GA	17.3
11167	CONNIE	9/23/2004	00000268	ALVIN HOLLIS	Residential	Red	SU	Service/Sewer Surc	8D0	œ G	17.31
11107	CONNIE	9/23/2004	00000270	HOSEA WILSON	Residential	Red	S	Service/Sewer Surc	4700	o A	17.31
1116/	connie	9/23/2004	00000271	CHAD UNDERDON!	Residential	Red	S	Service/Sewer Surc	3000	g.	17.31
11167	connie	9/23/2004	00000272	DAVID TEMPLE	Residential	Red	S	Service/Sewer Surr	2700	a .	17 34
11167	connie	9/23/2004	00000273	ANNA MARTIN	Residential	Red	<u>s</u>	Service/Sewer Surr	4000	<u> </u>	17.31
11167	оопліе	9/23/2004	00000274	ROBERT HARNED	Residential	70 80	S	Service/Sewer Suin	2800	2	17
11167	connie	9/23/2004	00000278	VIRGINIA PEASE	Residental	Red	S	Service/Sewer Surc	8100	<u>}</u>	4724
11167	connie	9/23/2004	00000279	RACHEL SHELTON	_	RP CO	2	Service/Sewer Sure	3100	G	47.51
11167	connie	9/23/2004	00000281	MICHAEL ASHLEY		Red	2 8	Service/Sewer Sure	3 5	<u>}</u>	47.5
11167	CONNIE	9/23/2004	00000282	WANDA MORGAN	Residential	Finaled Accounts	2	Service/Sewer Sur	3800	2 9	17.31
11167	connie	9/23/2004	00000285	JANICE MCLAIN	Residential	Red	2	Service/Server Surc	3 6	2 9	47.31
11167	connie	9/23/2004	00000286	TAMMY PRICE	Residential	Red	S.	Service/Sower Sinn	1995	G A	47 31
11167	connie	9/23/2004	00000294	GABE CHAPMAN	Residential	Red	S 6	Service/Sewer Surr	3000	2 5	47 34
11167	connie	9/23/2004	00000295	MASAYO EMKE	Residential	Red	S	Service/Sewer Sun:	1700	GA :	17.31
11167	atruco	9/23/2004	00000298	ANNA YOUNG	Residential	Red	S	Service/Sewer Surc	1600	GA :	17.31
11167	connie	9/23/2004	0000003000	WILLIAM PHILBY	Residential	R 6	S	Service/Sewer Surc	2900	GA	17.31
1116/	connie	9/23/2004	00000301	BERNARD BRYAN	Residential	Red	S	Service/Sewer Surc	2500	GA A	17.31
/4167	comme	9/23/2004	00000302	SOIM DARKIES	Residential	Red	S	Service/Sewer Surc	5100	GA	17.31
1116/	connie	9/23/2004	00000303	DANIEL GREEN	Residential	Red	S	Service/Sewer Surc	8800	GA	17.31
1116/	connie	9/23/2004	00000305	MARY HUFFINES	Residential	Red	ટ	Service/Sewer Surc	2500	GA	17.31
1116/	connie	9/23/2004	00000306	CHRIS NAIL	Residential	Red	SU	Service/Sewer Surc	3100	GA	17.31
11167	connie	9/23/2004	00000309	DALE SHOFFNER	Residential	Red	S	Service/Sewer Surc	4900	GA	17.31
11167	connie	9/23/2004	00000311	JAMES HUTCHINS	Residential	Red	S	Service/Sewer Surc	≜ 100	₽	17.31
11167	ООВЛІВ	9/23/2004	00000312	KATHLEEN GLOVE	Residential	Red	S	Service/Sewer Surc	1900	₽	17.31
11167	COMME	\$002 <i>8</i> 2 <i>1</i> 9	00000313	BOBBY MAYFIELD	Residential	Red	SU	Service/Sewer Surc	1700	£	17.31
11167		#00218216	00000314	PAMELA MARTINEZ	Residential	Red	શ્	Service/Sewer Surc	1300	£	17.31
11167		5000 COC	00000315	RONNIE FUGATE	Residential	Red	SU	Service/Sewer Surc	3200	£	17.31
11167	S = 0	2002v2ve	00000316	JACKIE POLK	Residential	Red	S	Service/Sewer Surc	5200	GA	17.31
44467	COTINE	9/23/2004	00000319	BRANDON HAMLER	Residential	Red	S	Service/Sewer Sunc	3900	£	17.31
11167	connie	9/23/2004	00000320	KAREN RAMSEY	Residential	Red	S	Service/Sewer Surc	2200	GA A	17.31
11101	Connie	9/23/2004	00000322	DALE THOMPSON	Residential	Red	S	Service/Sewer Surc	900	GA	17.31
11107	CONNIE	2000CC6	00000324	D. BRICE	Danishadial	Red	S	Service/Sewer Surc	2400	GA	17.31
44467	Sittion	01201200	20000000		vesicentian				3400	(17.31
10/		9/23/2004	CZSODOD	BEVERLY OLIVER	Residential	7,08	S	Service/Sewer Surc		g :	

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HARDIN COUNTY WATER DISTRICT #2

Detail Transaction - Charges Report

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HARDIN COUNTY WATER DISTRICT #2

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Number	User	Date	Account Number	Cistomer Name	Customer	Billing	Rate	Group /			
11167	connie	9/23/2004	00000329	DANNY KEETON	Conidential	Cycle	Code	Income Center	Usage	U.O.M.	Amount
11167	connie	9/23/2004	00000332	KATHRYN SMITH	Residential	Z Red	S	Service/Sewer Surc	3200	Ç.	17.31
11167	connie	9/23/2004	00000333	משרבתם ושעהו	Desidential	z en	S	Service/Sewer Surc	6400	GA	17.31
11167	connie	9/23/2004	000000334	HIDY DEAN	Residental	R R	SU	Service/Sewer Surc	2300	GA	17.31
11167	connie	9/23/2004	SEEGONOO	ESSE KENNEDA	Residential	, R	S	Service/Sewer Surc	4400	GA	17.31
11167	connie	9/23/2004	00000337	SANDY HINTED	Residential	Red.	SU	Service/Sewer Surc	3100	GA	17.31
11167	connie	9/23/2004	00000338	DOBIS COM EX	Residential	Ked	S	Service/Sewer Surc	1900	GA.	17.31
11167	connie	9/23/2004	00000339	MADE TOWNS CALL		Red	SU	Service/Sewer Surc	8900	ç A	17.31
11167	connie	9/23/2004	00000341	GARRY DAI TON		z ed	S S	Service/Sewer Surc	3000	ÇA	17.31
11167	connie	9/23/2004	00000342	TINA FRAKES	Residential	2 2	2	Service/Sewer Surc	1700	GA	17.31
11167	connie	9/23/2004	00000347	JASON PARRENT	Recidential	0 7 8 8	S &	Service/Sower Surc	4900	GA	17.31
11167	connie	9/23/2004	00000348	LINDA BEASLEY	Residential	D 76	2 0	Service/Sewer Surc	3300	GA	17.31
11167	connie	9/23/2004	00000349	GLENN BUNN	Residential	ת המ ת	<u>.</u>	Service/Sewer Surc	2300	GA	17.31
11167	connie	9/23/2004	00000350	MARGIE AMMONS	Residential	Red C	2 6	Service/Sewer Surc	1900	GA	17.31
11167	COnnie	9/23/2004	00000351	RICHARD BUCKLES		R ACC	2 6	Service/Sewer Surc	2100	GA A	17.31
11167	SHUUDO	9/23/2004	00000352	DEE NEADERHISE		RP 1	2 8	Service Service Suite	370	: £	17.31
1116/	connie	9/23/2004	00000353	EARL McCOY		<i>ਜ਼</i>	S (Service/Server Surr	2000	<u> </u>	17.31
11167	connie	9/23/2004	00000356	RODNEY DARROW	Residential	Red	S ;	Service/Sewer Surr	2000	<u> </u>	17.31
11167	connie	9/23/2004	00000357	EMMA STROISCH	Residential	Red	S	Service/Sewer Surc	1800	n (47.01
11167	∞nnie	9/23/20D4	00000359	MARGRIT COPELAI	Residential	Red	SU	Service/Sewer Surc	2000	P 9	17.31
11167	Couline	#082/82/B	00000361	KEVIN COX	Residential	Red	SU	Service/Sewer Surc	4200	₽ !	17 34
11167	Connie	#007/27/6	0000362	JAMES REED	Residential	Red	SU	Service/Sewer Surc	2500	GA :	17.31
11167	connie	9/23/2004	00000000	CLAUDIA STUNE	Residentia	Red	SU	Service/Sewer Surc	2900	ę,	17.31
11167	connie	9/23/2004	00000073	ARIOTEN CHAISSO	Residentia	Red	S	Service/Sewer Surc	5000	GA.	17.31
11167	connie	9/23/2004	00000564	HOWARD CRIMES	Residential	Red	SU	Service/Sewer Surc	5600	GA A	17.31
11167	connie	9/23/2004	00000780	EXECUTIVE GROU	Residential	Red	2 2	Service/Sewer Surc	Ф	GA	17.31
11167	Sunne	9/23/2004	00004402	SHIRLEY BLACKBU	Peridontal	D NEW	2 0	Service/Sewer Surc	1900	GA A	17.31
11167	connie	9/23/2004	88680000	ELIZABETH GEORG	Residential	Red	2 0	Service/Sewer Surc	2700	GA	17.31
11167	connie	9/23/2004	00009115	JAMES NEWTON	Residential	P P	2 2	Service/Sewer Surc	9300	ନ A	17.31
11167	connie	9/23/2004	00010753	ROBERTA SPANGE	Residential	7 7 10 8	2 2	Service/Sewer Surc	3200	ę	17.31
11167	connie	9/23/2004	00011237	ROBYN MAYTON	Posidontial	2	2 0	Service/Sewer Surc	2800	ç	17.31
11167	connie	9/23/2004	00011676	REBECCA SMART	Residential	0 7	2 6	service/sewer surc	3700	G.	17.31
11167	connie	9/23/2004	00012577	CYNTHIA SCOTT	Residential	20 J	<u>.</u> 6	Service/Sewer Surc	3890	GA	17.31
11167	CORDIO	233335	200				6	CONTROL CONC. OUT.	9	<u>ح</u>	1/.31

Date:
User Name:
Audit

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HARDIN COUNTY WATER DISTRICT #2

Detail Transaction - Charges Report

Audit					Customer	Billina	Rafe	Grown /			
Number	User	Date	Account Number	Customer Name	Class		900 CO	Income Center	Usage	U.O. M	Amount
11167	connie	9/23/2004	00013854	COLLEEN BACCUS	Residential		ક	Service/Sewer Surc	2800	GA	1731
11167	connie	9/23/2004	00013909	ROBERT WADE	Residential	Finaled Accounts	S	Service/Sewer Surc	0	Ω (17.31
11167	connie	9/23/2004	00014087	PATRICK GARRIDO	Residential	Red	S	Service/Sewer Surc	5300	GA	17.31
1116/	connie	9/23/2004	00014088	LUCY RECTOR	Residential	Red	Š	Service/Sewer Surc	3400 1	GA :	17.31
11167	connie	9/23/2004	00014229	JENNIFER WELDY	Residential	Red	S	Service/Sewer Surc	4100	ກ ≱ :	17.31
11167	connie	9/23/2004	00014444	JASON JOYCE	Residential	Red	Š	Service/Sewer Surc	2800	⊋ (•	17 33
11167	connie	9/23/2004	00014483	LORRIE FRENCH	Residential	Red	Š	Service/Sewer Surc	2900	<u> </u>	17.24
11167	connie	9/23/2004	00014554	JEANINE CHEESER		Red	S	Service/Sewer Surr	4600	}	17.01
11167	conne	9/23/2004	00014628	ANITA JOHNSTON		Red.	S	Service/Sewar Surc	5300	P 9	17.31
11167	connie	9/23/2004	00014646	KEVIN M. RYAN	Residential	R &	S	Service/Sewer Surc	5200	n g	17 31
11167	connie	9/23/2004	00014684	BRIDGETTE HENSL	•	Red.	S	Service/Sewer Surr	4400	Ď,	17.04
11167	connie	9/23/2004	00014735	MARLENE BROWN		Finaled Accounts	SS.	Service/Sewer Surc	3400	n 9	17 71
1116/	Connie	9/23/2004	00014778	ROSIE DAILEY	Residential	Red.	S	Service/Sewer Surc	4600	GA !	17.31
1116/	connie	9/23/2004	00014965	TABITHA STEVENS	Residential	Red	S	Service/Sewer Surc	2100	ฏ }	17.31
1716/	connie	9/23/2004	00015301	PAMELA M. TINSLE	Residential	Red	S	Service/Sewer Surc	5600	€	17.31
11167	connie	9/23/2004	00015304	KAREN BENNER	Residential	Red	S	Service/Sewer Surc	B	A.	17.31
11107	connie	9/23/2004	00015462	DALE GRAUL	Residential	Red	S	Service/Sewer Surc	24700	GA	17.31
11167		9/23/2004	00015552	ALVIN ARQUINES	Residential	Red	S	Service/Sewer Surc	4000	gA A	17.31
11167	CONTRIB	9/23/2004	000156/2	EDWARD PARKER	Residential	Red	SU	Service/Sewer Surc	4200	GA A	17.31
11167	Comie	9/23/2004	00015648	JOHN CONQUEST	Residential	Finaled Accounts	SU	Service/Sewer Surc	9600	g.	17.31
11167	Collina	9/23/2004	0001565/	BERNADETTE MILE	Residential	Red	S	Service/Sewer Surc	4300	GA	17.31
11167	Connia	9727004	00015736	LAURA ENUCHS	Residential	Red	SU	Service/Sewer Surc	2900	GA	17,31
11167		9/20/2004	0001505	LYNN HARDCASTLI	Residential	Red	S	Service/Sewer Surc	7200	GA A	17.31
11167	3 S	0002004 000202004	00015992	DARALIS ALEXAND	Residential	Red	SU	Service/Sewer Surc	2600	G.A	17.31
11107	COMME	9/23/2004	00016001	VALTENA MEADE	Residential	Red	SU	Service/Sewer Surc	4200	G. A	17.31
11167	200	#002/F2/6	00016049	MARVIN SEEKINGS	Residential	Finaled Accounts	SC	Service/Sewer Surc	4200	GA	17.31
11167	6	MONTH ST	00046489	MELISSA E BRADL	Residential	Red	S	Service/Sewer Surc	4200	GA	17.31
11167	Consis	5007/67/E	00016136	MELANIE WATKINS	Residential	Red	S	Service/Sewer Surc	7400	GA	17.31
11167	Connie	9035004 400276	00015100	JENNY MAULLER	Residential	Red	S	Service/Sewer Surc	6300	GA A	17.31
11167	Connic	1002×2×2	000100196	JOHN STILL	Residential	Red	S	Service/Sewer Surc	2200	es S	17.31
11167	Connie	9/23/2004	00016213	MINNIE ROBINSON	Residential	Red	S	Service/Sewer Surc	3500	Ç,	17.31
11167	Comme	9/23/2004	0001622/6	REBECCA BURTON Residentia	Residential	Red	S	Service/Sewer Surc	4600	ଦୁ	17.31
11167	2	9/23/2004	00016269	BROO	Residential	Red	S	Service/Sewer Surc	4200	GA	17.31
11167	Consider	9/23/2004	000162/6	JOE YOUNG	Residential	Red	S	Service/Sewer Surc	3500	GA	17.31
	S in a	312012004	00016323	JENNIFER JENNING Residential	Residential	Red	S	Service/Sewer Surc	8100	GA	17.31

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Summary by Group/Income Center

Amount 3,496.62 3,496.62

Group/Income Center
Service/Sewer Surcharge
Total

Date:
User Name.
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HARDIN COUNTY WATER DISTRICT #2

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			The state of the s								
17,31	g.	0	Service/Sewer Surc	SC	rinaled Accounts	(Parente Messing)					
17.31	GA	500	Service/Sewer Surc	S	Finalesi Accounts		WANDA MORGAN	00000282	9/29/2004	Stephanie	
17.31	GA	2600	Service/Sewor Surc	8	Filiated Accounts	DF Residential	ROBERT WADE	00013909	9/29/2004	Stephanie	
17.31	GA	2600	Service/Sewer Surc	S	Neu Neu	MARLENE BROWNI Basidonio	MARLENE RE	00014735	9/28/2004	Stephanie	
17.31	S.	3100	Service/Sewer Surc	00	Ned		JERAMY STO	00017928	9/23/2004	connie	
17.31	£	900	Service/Sewel-Surc	2 2	Z č	VELOE Residential	CANAAN DEVELOR	00017927	9/23/2004	Sinno	
17.31	GA	44 00	Service/Sewer Surc	SO	7 PQ	3	TIM SCHARI IK	00017926	9/23/2004	connie	
17.31	GA	5500	Service/Sewer Surc	9 6	2 200	~	JONATHAN CURRY	00017924	9/23/2004	солив	
17.31	GA	1200	Service/Sewer Surc	S	7 760		BETTY PARNEL	00017920	2002/62/6	BILLIO	
17.31	GA	7000	Service/Sewer Surc	S	7.6	OSS Recidential	RUSSELL ROSS	00017811	9/23/2004	connie	
17.31	GA	3600	Service/Sewer Surc	S	2 20		EARNEST WILKER	00017788	9/23/2004	connie	
17.31	GA	5300	Service/Sewer Surc	200	R R		KELLI OLSON	00017765	9/23/2004	connie	
17.31	GA	2300	Service/Sewer Surc	S	Zed L		GINA BAREFOOT	00017687	9/23/2004	connie	
17.31	GA	800	Service/Sewer Surc	20	P C	c.	LANCE WHELAN	00017588	9/23/2004	connie	
17.31	GA	3900	Service/Sewer Surc	2	ם ב	,	MARK REDDEN	00017571	9/23/2004	COnnie	
17.31	GA A	11200	Service/Sewer Surc	2 6	2 90	RVFI IF Residential	RANDY MARVET IF	00017407	9/23/2004	connie	
17.31	ę.	3300	Service/Sewer Surc	9	Z e d		MICHAEL WATHER	00017263	9/23/2004	connie	
17.31	QA A	9000	Service/Sewer Surc	S S	Findieu Accounts		JAMES WINKI FR	00017184	9/23/2004	соппае	
17.31	GA	4800	Service/Sewer Surc	S &	Timeled Seasons	•	DARLENE GROSS	00016956	9/23/2004	connie	
17.31	GA A	1500	Service/Sewer Surc	S	7,80	DENYI Residential	BRIAN ZSEDENY	00016955	9/23/2004	connie	
17.31	G.	3500	Service/Sewer Surc	SO	Xed	9	ANGELA CI ARK	00016769	9/23/2004	connie	
17.31	GA	3400	Service/Sewer Surc	S	, Red	18711	JONATHAN HEZHA	00016716	9/23/2004	connie	
17.31	GA	6600	Service/Sewer Surc	SU	7 7 . 8	č	I ISA POOR	00016523	9/23/2004	connie	
17.31	GA	4300	Service/Sewer Surc	S	7 2	NS Residential	SHAN MAKINS	00016521	9/23/2004	connie	
17.31	GA	7700	Service/Sewer Surc	80	Reb		COREY MAY	00016466	9/23/2004	connie	
17.31	g,	8100	Service/Sewer Surc	S &	X ec	:	TAMMY MOWRY	00016396	9/23/2004	connie	
17.31	GA.	6000	Service/Sewer Surc	<u>8</u>	7. 6.	LWORTH Residential	VICKIE DILLWORTH	00016333	9/23/2004	connie	
Amount	U.O.M.	Usage	income Center	Code	Cycle		JAMES HIRDIEV	00016327	9/23/2004	connie	
		j	Group /	Rate	Billing		Customer Name	Account Number	Date	User	Number



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